

Kelley, Karen

From: Christian, Doretha
Sent: Wednesday, March 11, 2020 3:07 PM
To: Kelley, Karen
Subject: FW: FY-2020 WORKLOAD PLANNING SCHEDULE
Attachments: 22SBAShipyard-FY20-Schedule-Verification-A6FX.pdf

Doretha A. Christian
U.S. Environmental Protection Agency, Region 6
Superfund and Emergency Management Division
Enforcement and Cost Recovery Section (SEDAE)
Renaissance Tower
1201 Elm Street, Suite 500
Dallas, Texas 75270-2102
Monday (Telework)
Tuesday - Friday (In Office)
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From: Contreras, Robert <contreras.robert@epa.gov>
Sent: Monday, February 03, 2020 11:43 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2020 WORKLOAD PLANNING SCHEDULE

Doretha,
Your SCORPIOS report for site A6FX line item 22.

Robert Contreras
Region 6
Finance Operations Section (MSDCF)
214-665-7485

Reconciliation Pending
Itemized Cost Summary Verification
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILL

REGIONAL PAYROLL COSTS	\$46,439.70
REGIONAL TRAVEL COSTS	\$3,368.49
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$5,576.11
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
ALION SCIENCE & TECHNOLOGY (EPW13026)	\$8,734.90
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14924465)	\$28,312.15
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
LOUISIANA DEPT OF ENVIRONMENTAL QUALITY (V01F52401)	\$5,197.63
EPA INDIRECT COSTS	\$59,270.55
Total Site Costs:	\$156,899.53

Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
ATKINS, BLAKE	2019	16	06L	1.00	92.23	A6FXBD00	207367
		17	06L	1.00	92.23	A6FXBD00	207367
		22	06L	0.75	69.18	A6FXBD00	207367
				2.75	\$253.64		
BHATTACHARYA, DIPANJANA	2019	11	06L	11.50	805.97	A6FXPA00	207367
		12	06L	16.00	1,121.34	A6FXPA00	207367
		13	06L	21.25	1,489.29	A6FXPA00	207367
		14	06L	11.75	824.16	A6FXPA00	207367
		15	06L	7.50	526.06	A6FXPA00	207367
		17	06L	2.00	140.27	A6FXPA00	207367
		26	06L	20.75	1,495.36	A6FXPA00	207367
	2020	01	06L	8.00	576.53	A6FXPA00	207367
		03	06L	6.00	439.94	A6FXPA00	207367
		04	06L	4.75	348.30	A6FXPA00	207367
		05	06L	8.00	586.60	A6FXPA00	207367
				117.50	\$8,353.82		
CHIANG, I-JUNG	2019	11	06D	1.25	112.57	A6FXPS00	207367
		12	06D	0.50	45.03	A6FXPS00	207367
		13	06D	0.75	67.54	A6FXPS00	207367
				2.50	\$225.14		

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Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
CHRISTIAN, DORETHA	2019	12	06L	2.50	198.13	A6FXPC00	207367
LEMUEL, DORETHA A.		13	06L	0.75	59.44	A6FXPC00	207367
		23	06L	5.75	455.98	A6FXPC00	207367
				<hr/> 9.00	<hr/> \$713.55		
JOHNSON, DAWN	2019	16	06L	1.00	90.21	A6FXQV00	207367
BEHN, LYDIA				<hr/> 1.00	<hr/> \$90.21		
MCKINNEY, JASON	2019	11	06L	0.50	31.32	A6FXCR00	207367
		12	06L	3.75	234.92	A6FXCR00	207367
		13	06L	2.75	149.44	A6FXCR00	207367
		14	06L	1.25	78.38	A6FXCR00	207367
		15	06L	4.25	266.56	A6FXCR00	207367
		16	06L	25.00	1,328.41	A6FXCR00	207367
		25	06AX	0.25	16.08	A6FXCR00	207367
	2020	02	06AX	2.25	147.12	A6FXCR00	207367
		04	06AX	2.00	130.72	A6FXCR00	207367
		05	06AX	0.25	16.34	A6FXCR00	207367
				<hr/> 42.25	<hr/> \$2,399.29		
RAGON, CAROLYN	2019	19	06C	1.00	81.37	A6FXPC00	207367
STAUDER, CAROLYN A.		22	06C	0.50	40.68	A6FXPC00	207367

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Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
RAGON, CAROLYN	2019	23	06C	0.50	40.68	A6FXPC00	207367
				<hr/> 2.00	<hr/> \$162.73		
TALTON, KENNETH	2019	11	06L	3.00	178.78	A6FXQV00	207367
		12	06L	1.75	135.96	A6FXQV00	207367
		13	06L	1.25	91.42	A6FXQV00	207367
		14	06L	5.00	388.70	A6FXQV00	207367
		15	06L	3.25	252.66	A6FXQV00	207367
		16	06L	4.00	310.96	A6FXQV00	207367
		17	06L	5.00	388.71	A6FXQV00	207367
		18	06L	6.50	505.34	A6FXQV00	207367
		19	06L	3.25	252.64	A6FXQV00	207367
		20	06L	5.50	427.58	A6FXQV00	207367
		21	06L	12.75	991.62	A6FXQV00	207367
		22	06L	3.50	272.08	A6FXQV00	207367
		23	06L	13.00	1,010.64	A6FXQV00	207367
		25	06L	1.25	97.19	A6FXQV00	207367
	2020	01	06L	0.50	38.88	A6FXQV00	207367
		02	06L	1.00	59.33	A6FXQV00	207367
		04	06L	1.00	79.09	A6FXQV00	207367
		06	06L	1.00	79.09	A6FXQV00	207367
				<hr/> 72.50	<hr/> \$5,560.67		

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Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
TORRES, MICHAEL	2019	11	06L	14.50	1,180.54	A6FXBD00	207367
		12	06L	3.50	284.96	A6FXBD00	207367
		13	06L	21.00	1,709.75	A6FXBD00	207367
		14	06L	19.25	1,568.47	A6FXBD00	207367
		15	06L	26.25	2,138.81	A6FXBD00	207367
		16	06L	35.75	2,912.86	A6FXBD00	207367
		17	06L	19.25	1,568.46	A6FXBD00	207367
		18	06L	68.50	5,581.29	A6FXBD00	207367
		19	06L	5.50	448.13	A6FXBD00	207367
		20	06L	7.25	590.72	A6FXBD00	207367
		22	06L	3.75	305.54	A6FXBD00	207367
		23	06L	7.75	631.44	A6FXBD00	207367
		24	06L	4.00	325.93	A6FXBD00	207367
		26	06L	4.50	366.64	A6FXBD00	207367
		27	06L	1.25	101.86	A6FXBD00	207367
	2020	01	06L	7.00	570.31	A6FXBD00	207367
		02	06L	11.00	911.27	A6FXBD00	207367
		03	06L	12.25	1,014.83	A6FXBD00	207367
		04	06L	12.25	1,014.84	A6FXBD00	207367
		05	06L	6.00	497.07	A6FXBD00	207367
		08	06L	17.75	1,518.10	A6FXBD00	207367
				308.25	\$25,241.82		

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Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
TURNER, PHILIP	2019	11	06L	15.00	1,102.40	A6FXBD00	207367
		12	06L	4.50	330.71	A6FXBD00	207367
		12	06L	2.50	183.74	A6FXPA00	207367
		16	06L	2.00	147.03	A6FXBD00	207367
		17	06L	4.25	312.42	A6FXBD00	207367
	2020	03	06L	5.50	411.26	A6FXBD00	207367
		05	06L	1.00	74.77	A6FXPA00	207367
		05	06L	3.25	243.00	A6FXBD00	207367
		06	06L	1.50	112.16	A6FXBD00	207367
		08	06L	6.75	521.34	A6FXBD00	207367
				46.25	\$3,438.83		
Total Regional Payroll Costs				604.00	\$46,439.70		

Reconciliation Pending
Headquarters Payroll Costs Verification
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
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Reconciliation Pending

Regional Travel Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Fund Code</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
MCKINNEY, JASON	TAA0724C	T	05/22/2019	586.51	A6FXCR00	207367
				<u>\$586.51</u>		
TORRES, MICHAEL	TAA0722A	T	06/10/2019	627.11	A6FXBD00	207367
	TAA077MI	T	06/20/2019	1,028.29	A6FXBD00	207367
	TAA0788L	T	06/24/2019	1,126.58	A6FXBD00	207367
				<u>\$2,781.98</u>		
Total Regional Travel Costs				<u><u>\$3,368.49</u></u>		

Reconciliation Pending
Headquarters Travel Costs Verification
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Fund Code</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/28/2019	11/23/2019
	00003	05/26/2019	08/24/2019
	00004	01/28/2019	11/23/2019
	00005	10/27/2019	11/23/2019

Project Officer(s): PEARSON, KELLON

Dates of Service: From: 01/28/2019 To: 11/23/2019

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$5,576.11

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
24	03/12/2019	493.65	T	03/28/2019	57.84	A6FXCR00	207367
24	03/11/2019	53,989.93	T	03/28/2019	8.92	A6FXSW00	207367
25	03/25/2019	55,609.68	T	04/10/2019	27.54	A6FXSW00	207367
26	04/19/2019	4,646.55	T	05/06/2019	428.24	A6FXCR00	207367
26	04/19/2019	111,219.35	T	05/06/2019	130.30	A6FXSW00	207367
27	05/20/2019	111,219.35	T	06/04/2019	130.30	A6FXSW00	207367
27	05/20/2019	12,858.16	T	06/06/2019	1,735.12	A6FXCR00	207367
28	06/20/2019	15,044.46	T	07/02/2019	17.81	A6FXCR00	207367
28	06/20/2019	111,219.35	T	07/02/2019	40.37	A6FXSW00	207367
30	07/20/2019	28,431.67	T	08/02/2019	40.41	A6FXLT00	207367
31	08/20/2019	8,660.74	T	09/09/2019	611.21	A6FXLT00	207367
31	09/20/2019	10,066.41	T	10/08/2019	44.53	A6FXCR00	207367
32	09/20/2019	18,395.72	T	10/15/2019	201.01	A6FXLT00	207367
33	11/21/2019	11,743.23	T	12/06/2019	17.81	A6FXCR00	207367
34	12/20/2019	4,626.28	T	01/09/2020	514.33	A6FXAR00	207367

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/28/2019	11/23/2019
	00003	05/26/2019	08/24/2019
	00004	01/28/2019	11/23/2019
	00005	10/27/2019	11/23/2019

Project Officer(s): PEARSON, KELLON

Dates of Service: From: 01/28/2019 To: 11/23/2019

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$5,576.11

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
34	12/20/2019	13,457.69	T	01/09/2020	130.84	A6FXCR00	207367
34	12/20/2019	111,219.35	T	01/09/2020	18.36	A6FXSW00	207367
Total:					<u>\$4,154.94</u>		

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/28/2019	11/23/2019
	00003	05/26/2019	08/24/2019
	00004	01/28/2019	11/23/2019
	00005	10/27/2019	11/23/2019

Project Officer(s): PEARSON, KELLON

Dates of Service: From: 01/28/2019 To: 11/23/2019

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$5,576.11

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
24	T	Class	0.342047
24	T	Class	0.342047
25	T	Class	0.342047
26	T	Class	0.342047
26	T	Class	0.342047
27	T	Class	0.342047
27	T	Class	0.342047
28	T	Class	0.342047
28	T	Class	0.342047
30	T	Class	0.342047
31	T	Class	0.342047
31	T	Class	0.342047
32	T	Class	0.342047

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/28/2019	11/23/2019
	00003	05/26/2019	08/24/2019
	00004	01/28/2019	11/23/2019
	00005	10/27/2019	11/23/2019

Project Officer(s): PEARSON, KELLON

Dates of Service: From: 01/28/2019 To: 11/23/2019

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$5,576.11

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
33	T	Class	0.342047
34	T	Class	0.342047
34	T	Class	0.342047
34	T	Class	0.342047

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW13026

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	05/31/2019
	00003	12/01/2018	04/30/2019

Project Officer(s): FLORES, RAYMOND
HUMPHREY, MARVELYN

Dates of Service: From: 12/01/2018 To: 05/31/2019

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$8,734.90

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
61-363210	02/18/2019	9,679.06	T	03/07/2019	3,014.46	A6FXLA00	207367
63-363211	02/18/2019	2,022.38	T	03/07/2019	180.54	A6FXLA00	207367
62-364236	03/19/2019	34,406.74	T	04/01/2019	375.00	A6FXLA00	207367
64-364237	03/19/2019	2,949.32	T	04/01/2019	20.06	A6FXLA00	207367
64-365183	05/16/2019	6,385.90	T	05/31/2019	337.50	A6FXLA00	207367
66-365184	05/16/2019	2,280.82	T	05/31/2019	20.06	A6FXLA00	207367
65-365820	06/16/2019	8,515.20	T	07/02/2019	291.12	A6FXLA00	207367
Total:					<u>\$4,238.74</u>		

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW13026

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	05/31/2019
	00003	12/01/2018	04/30/2019

Project Officer(s): FLORES, RAYMOND
HUMPHREY, MARVELYN

Dates of Service: From: 12/01/2018 To: 05/31/2019

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$8,734.90

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
61-363210	T	Provisional	1.060730
63-363211	T	Provisional	1.060730
62-364236	T	Provisional	1.060730
64-364237	T	Provisional	1.060730
64-365183	T	Provisional	1.060730
66-365184	T	Provisional	1.060730
65-365820	T	Provisional	1.060730

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLINTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14924465

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$28,312.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
01268768	02/19/2019	23,001.79	TR2	03/13/2019	1,585.63	A6FXTA00	207367
01272193	03/25/2019	18,389.31	TR2	04/26/2019	7,508.81	A6FXTA00	207367
01274664	04/22/2019	17,705.91	TR2	05/14/2019	5,995.50	A6FXTA00	207367
01265699	12/21/2018	21,231.87	TR2	07/01/2019	10,198.01	A6FXTA00	207367
01277658	05/23/2019	24,520.18	TR2	08/12/2019	285.90	A6FXTA00	207367
01280975	06/24/2019	53,343.84	T	08/12/2019	131.59	A6FXTA00	207367
01283562	07/24/2019	58,371.77	T	08/27/2019	197.40	A6FXTA00	207367
01290926	09/17/2019	40,809.74	TR2	09/19/2019	36.51	A6FXTA00	207367
01290948	09/17/2019	76,119.98	T	09/19/2019	1,579.27	A6FXTA00	207367
01296219	11/19/2019	12,255.29	T	12/23/2019	793.53	A6FXTA00	207367
Total:					\$28,312.15		

Report Time: 11:36 AM

Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: LOUISIANA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V01F52401

Project Officer(s): VENA THOMAS

Dates of Service: From: 10/01/2018 To: 09/30/2022

Summary of Service:

Total Costs: \$5,197.63

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
720999270A	04/19/2019	4,389.23	T	04/19/2019	872.74	A6FXMA00	207367
720999270A	07/29/2019	30,050.07	T	07/29/2019	4,115.85	A6FXMA00	207367
720999270A	01/21/2020	10,580.42	T	01/21/2020	209.04	A6FXMA00	207367
Total:					<u>\$5,197.63</u>		

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILL

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILL

Reconciliation Pending

EPA Indirect Costs Summary Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILL

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	85,991.61	60.71%	52,205.49
2020	11,637.37	60.71%	7,065.06
	<u>97,628.98</u>		
Total EPA Indirect Costs			<u>\$59,270.55</u>

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ATKINS, BLAKE	2019	16	92.23	60.71%	55.99
		17	92.23	60.71%	55.99
		22	69.18	60.71%	42.00
			<u>253.64</u>		<u>\$153.98</u>
BHATTACHARYA, DIPANJANA	2019	11	805.97	60.71%	489.30
		12	1,121.34	60.71%	680.77
		13	1,489.29	60.71%	904.15
		14	824.16	60.71%	500.35
		15	526.06	60.71%	319.37
		17	140.27	60.71%	85.16
		26	<u>1,495.36</u>	60.71%	<u>907.83</u>
			6,402.45		\$3,886.93
CHIANG, I-JUNG	2019	11	112.57	60.71%	68.34
		12	45.03	60.71%	27.34
		13	67.54	60.71%	41.00
			<u>225.14</u>		<u>\$136.68</u>
CHRISTIAN, DORETHA	2019	12	198.13	60.71%	120.28
		13	59.44	60.71%	36.09
		23	<u>455.98</u>	60.71%	<u>276.83</u>
			713.55		\$433.20
JOHNSON, DAWN	2019	16	<u>90.21</u>	60.71%	<u>54.77</u>
			90.21		\$54.77
MCKINNEY, JASON	2019	11	31.32	60.71%	19.01
		12	234.92	60.71%	142.62

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCKINNEY, JASON	2019	13	149.44	60.71%	90.73
		14	78.38	60.71%	47.58
		15	266.56	60.71%	161.83
		16	1,328.41	60.71%	806.48
		25	16.08	60.71%	9.76
			<u>2,105.11</u>		<u>\$1,278.01</u>
RAGON, CAROLYN	2019	19	81.37	60.71%	49.40
		22	40.68	60.71%	24.70
		23	40.68	60.71%	24.70
			<u>162.73</u>		<u>\$98.80</u>
TALTON, KENNETH	2019	11	178.78	60.71%	108.54
		12	135.96	60.71%	82.54
		13	91.42	60.71%	55.50
		14	388.70	60.71%	235.98
		15	252.66	60.71%	153.39
		16	310.96	60.71%	188.78
		17	388.71	60.71%	235.99
		18	505.34	60.71%	306.79
		19	252.64	60.71%	153.38
		20	427.58	60.71%	259.58
		21	991.62	60.71%	602.01
		22	272.08	60.71%	165.18
		23	1,010.64	60.71%	613.56
		25	97.19	60.71%	59.00
			<u>5,304.28</u>		<u>\$3,220.22</u>
TORRES, MICHAEL	2019	11	1,180.54	60.71%	716.71
		12	284.96	60.71%	173.00
		13	1,709.75	60.71%	1,037.99

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TORRES, MICHAEL	2019	14	1,568.47	60.71%	952.22
		15	2,138.81	60.71%	1,298.47
		16	2,912.86	60.71%	1,768.40
		17	1,568.46	60.71%	952.21
		18	5,581.29	60.71%	3,388.40
		19	448.13	60.71%	272.06
		20	590.72	60.71%	358.63
		22	305.54	60.71%	185.49
		23	631.44	60.71%	383.35
		24	325.93	60.71%	197.87
		26	366.64	60.71%	222.59
		27	101.86	60.71%	61.84
			<u>19,715.40</u>		<u>\$11,969.23</u>
TURNER, PHILIP	2019	11	1,102.40	60.71%	669.27
		12	330.71	60.71%	200.77
			183.74	60.71%	111.55
		16	147.03	60.71%	89.26
		17	312.42	60.71%	189.67
			<u>2,076.30</u>		<u>\$1,260.52</u>
Total Fiscal Year 2019 Payroll Direct Costs:			<u><u>37,048.81</u></u>		<u><u>\$22,492.34</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCKINNEY, JASON	TAA0724C	05/22/2019	464.17	60.71%	281.79

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLTRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCKINNEY, JASON	TAA0724C	05/22/2019	122.34	60.71%	74.27
			586.51		\$356.06
TORRES, MICHAEL	TAA0722A	06/10/2019	423.49	60.71%	257.09
			203.62	60.71%	123.62
	TAA077MI	06/20/2019	364.04	60.71%	221.01
			664.25	60.71%	403.26
	TAA0788L	06/24/2019	1,126.58	60.71%	683.94
			2,781.98		\$1,688.92
Total Fiscal Year 2019 Travel Direct Costs:			3,368.49		\$2,044.98

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14924465	01268768	03/13/2019	1,585.63	0.00	60.71%	962.64
	01272193	04/26/2019	7,508.81	0.00	60.71%	4,558.60
	01274664	05/14/2019	5,995.50	0.00	60.71%	3,639.87
	01265699	07/01/2019	10,198.01	0.00	60.71%	6,191.21
	01277658	08/12/2019	285.90	0.00	60.71%	173.57
	01280975	08/12/2019	131.59	0.00	60.71%	79.89
	01283562	08/27/2019	197.40	0.00	60.71%	119.84
	01290926	09/19/2019	36.51	0.00	60.71%	22.17
	01290948	09/19/2019	1,579.27	0.00	60.71%	958.77
			27,518.62	0.00		\$16,706.56
EPS51701	24	03/28/2019	8.92	3.05	60.71%	7.27
			57.84	19.78	60.71%	47.12
	25	04/10/2019	27.54	9.42	60.71%	22.44

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLOTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs	
EPS51701	26	05/06/2019	130.30	44.57	60.71%	106.16	
			428.24	146.48	60.71%	348.91	
	1,735.12	593.49	60.71%	1,413.70			
	17.81	6.09	60.71%	14.51			
			3,228.06	1,104.14		\$2,630.07	
	EPW13026	61-363210	03/07/2019	3,014.46	3,197.53	60.71%	3,771.30
		63-363211	03/07/2019	180.54	191.50	60.71%	225.87
		64-364237	04/01/2019	20.06	21.28	60.71%	25.10
		62-364236	04/01/2019	375.00	397.77	60.71%	469.15
		66-365184	05/31/2019	20.06	21.28	60.71%	25.10
64-365183		05/31/2019	337.50	358.00	60.71%	422.24	
65-365820		07/02/2019	291.12	308.80	60.71%	364.21	
			4,238.74	4,496.16		\$5,302.97	
V01F52401	720999270A	04/19/2019	872.74	0.00	60.71%	529.84	
		07/29/2019	4,115.85	0.00	60.71%	2,498.73	
			4,988.59	0.00		\$3,028.57	
Total Fiscal Year 2019 Other Direct Costs:			39,974.01	5,600.30		\$27,668.17	
Total Fiscal Year 2019:			85,991.61			\$52,205.49	

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BHATTACHARYA, DIPANJANA	2020	01	576.53	60.71%	350.01
		03	439.94	60.71%	267.09
		04	348.30	60.71%	211.45
		05	586.60	60.71%	356.12
			<u>1,951.37</u>		<u>\$1,184.67</u>
MCKINNEY, JASON	2020	02	147.12	60.71%	89.32
		04	130.72	60.71%	79.36
		05	16.34	60.71%	9.92
			<u>294.18</u>		<u>\$178.60</u>
TALTON, KENNETH	2020	01	38.88	60.71%	23.60
		02	59.33	60.71%	36.02
		04	79.09	60.71%	48.02
		06	79.09	60.71%	48.02
			<u>256.39</u>		<u>\$155.66</u>
TORRES, MICHAEL	2020	01	570.31	60.71%	346.24
		02	911.27	60.71%	553.23
		03	1,014.83	60.71%	616.10
		04	1,014.84	60.71%	616.11
		05	497.07	60.71%	301.77
		08	1,518.10	60.71%	921.64
			<u>5,526.42</u>		<u>\$3,355.09</u>
TURNER, PHILIP	2020	03	411.26	60.71%	249.68
		05	243.00	60.71%	147.53
			74.77	60.71%	45.39
		06	112.16	60.71%	68.09

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILLPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TURNER, PHILIP	2020	08	521.34	60.71%	316.51
			1,362.53		\$827.20
Total Fiscal Year 2020 Payroll Direct Costs:			9,390.89		\$5,701.22

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14924465	01296219	12/23/2019	793.53	0.00	60.71%	481.75
			793.53	0.00		\$481.75
EPS51701	31	10/08/2019	44.53	15.23	60.71%	36.28
	32	10/15/2019	201.01	68.75	60.71%	163.77
	33	12/06/2019	17.81	6.09	60.71%	14.51
	34	01/09/2020	514.33	175.93	60.71%	419.06
			18.36	6.28	60.71%	14.96
			130.84	44.75	60.71%	106.60
			926.88	317.03		\$755.18
V01F52401	720999270A	01/21/2020	209.04	0.00	60.71%	126.91
			209.04	0.00		\$126.91
Total Fiscal Year 2020 Other Direct Costs:			1,929.45	317.03		\$1,363.84
Total Fiscal Year 2020:			11,637.37			\$7,065.06

Total EPA Indirect Costs

\$59,270.55

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 03/01/2019 THROUGH 01/31/2020
BILL